

AGENDA

COMMITTEE ON FINANCE

**September 5, 2006
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Bond Resolution: **(A motion is in order to read by title only.)**

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Thousand Dollars (\$400,000) for the 2007 CIP 511207, Derryfield Country Club Rehabilitation Project.”

If the Committee so desires, a motion is in order that the Bond Resolution ought to pass and layover.

4. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Five Hundred Dollars (\$4,500) for the FY2007 CIP 214007 Southern NH Area Health Education Center Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of five Thousand Five Hundred Thirty Nine Dollars (\$5,539) for the FY2007 CIP 410507 Justice Assistance Grant Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Dollars (\$1,000) for FY2007 CIP 510407 Fun In The Sun Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000.00) for the 2007 CIP 511507 Bass Island-Blacksmith Shop Environmental Site Assessment Project.”

“Amending the FY2005 and FY2007 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Forty Four Thousand Two Hundred Sixty Nine Dollars and Forty Two Cents (\$44,269.42) for the FY2007 CIP 610407 Housing Rehab/Lead Hazard Control Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eleven Million Eight Hundred Sixty Eight Thousand Dollars (\$11,868,000) for FY2007 CIP 712907 Granite Street Widening Project.”

“Amending the FY2003 and 2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000.00) for the 2007 CIP 511407 Black Brook Dam Removal Engineering Project.”

“Authorizing the Finance Officer to effect a transfer of Forty Thousand Dollars (\$40,000) for the 2007 CIP 511407 Black Brook Dam Removal Engineering Project.”

“Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred and Seventeen dollars (\$4,717) from Contingency to Highway – Regular Salary.”

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be enrolled.

5. CIP Budget Authorizations:

411303	South Willow FS Reroofing & Masonry Repairs – Revision #3
411504	Fire Emergency Management Planning – Revision #1
612005	Housing Rehabilitation Program (Home) – Revision # 1 – Closeout

210606	Public Health Preparedness
214007	Southern NH Area Health Education Center Program
210507	Refugee Translation Services
410507	Justice Assistance Grant – Revision #1
510407	Fun In The Sun – Revision #2
511407	Black Brook Dam Removal Engineering Project
511507	Bass Island – Blacksmith Shop Environmental Site Assessment
610407	Housing Rehab/Lead Hazard Control Program – Revision #1
712907	Granite Street Widening Project

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved, subject to adoption of related resolutions.

6. If there is no further business, a motion is in order to adjourn.

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City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Thousand Dollars (\$400,000) for the 2007 CIP 511207, Derryfield Country Club Rehabilitation Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Four Hundred Thousand Dollars (\$400,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2007 CIP 511207, Derryfield County Club Rehabilitation Project	\$400,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 15 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Thousand Dollars (\$400,000) for the 2007 CIP 511207, Derryfield Country Club Rehabilitation Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 5. That the bonds, notes or lease purchases herein authorized may be consolidated with any other issue of bonds, notes or lease purchases heretofore or hereafter authorized, provided that the last annual installment of any such consolidated issue shall be payable not later than the date on which the last annual installment of the bonds, notes or lease purchases herein authorized must be payable pursuant to this Resolution.

SECTION 6. This Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Five Hundred Dollars (\$4,500) for the FY2007 CIP 214007 Southern NH Area Health Education Center Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$4,500 from the Southern NH Area Health Education Center to provide education to students with asthma;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 214007 – Southern NH Area Health Education Center Program - \$4,500 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Five Hundred Thirty Nine Dollars (\$5,539) for the FY2007 CIP 410507 Justice Assistance Grant Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds from the U.S. Department of Justice Bureau of Justice Assistance to implement law enforcement functions;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 410507 - Justice Assistance Grant Program - \$5,539 Federal
(from \$125,000 to \$130,539)

Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Dollars (\$1,000) for FY2007 CIP 510407 Fun In The Sun Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds in the amount of \$1,000 from fund raising activities for the Fun In The Sun Program;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 510407 – Fun In The Sun Program - \$1,000 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000.00) for the 2007 CIP 511507 Bass Island-Blacksmith Shop Environmental Site Assessment Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept funds in the amount of \$30,000 from New Hampshire Department of Transportation for the purpose of conducting an environmental site assessment at Bass Island – Blacksmith Shop;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 511507 – Bass Island–Blacksmith Shop Environmental Site Assessment - \$30,000 NHDOT

Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2005 and FY2007 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Forty Four Thousand Two Hundred Sixty Nine Dollars and Forty Two Cents (\$44,269.42) for the FY2007 CIP 610407 Housing Rehab/Lead Hazard Control Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 and 2007 CIPs as contained in the 2005 and 2007 CIP budgets; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to transfer existing HOME funds and accept payment of loan proceeds in the amount of \$16,882 to be used in the Housing Rehab/Lead Hazard Control Program; and

WHEREAS, HOME funds from 612005 Housing Rehabilitation Program in the amount of \$27,387.42 are available;

NOW, THEREFORE, be it resolved that the 2005 and 2007 CIPs be amended as follows:

By decreasing:

FY2005 CIP 612005 Housing Rehabilitation Program - \$27,387.42 HOME (from \$100,000 to \$72,612.58)

By increasing:

FY2007 CIP 610407 Housing Rehab/Lead Hazard Control Program - \$44,269.42 from \$250,000 to \$294,269.42 (\$91,882 Affordable Housing Trust Fund; 127,387.42 HOME; \$75,000 CDBG)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eleven Million Eight Hundred Sixty Eight Thousand Dollars (\$11,868,000) for FY2007 CIP 712907 Granite Street Widening Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept Federal Department of Transportation funds to assist in the reconstruction/widening of Granite Street;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 712907 – Granite Street Widening Project - \$11,868,000 Federal DOT
(Local required match authorized in prior years)

Resolved, that this Resolution shall take effect upon its passage.

4

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY2003 and 2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000.00) for the 2007 CIP 511407 Black Brook Dam Removal Engineering Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2003 and 2007 CIP as contained in the 2003 and 2007 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to transfer existing Bond funds in the amount of \$40,000 for the removal of the Black Brook Dam; and

WHEREAS, funds from the South Willow FS Reroofing project in the amount of \$40,000.00 are available;

NOW, THEREFORE, be it resolved that the 2003 and 2007 CIP be amended as follows:

By decreasing:

FY2003 CIP 411303 – South Willow FS Reroofing & Masonry Repairs Project - \$40,000.00 Bond
(from \$291,000.00 Bond to \$251,000.00 Bond)

By adding:

FY2007 CIP 511407 – Black Brook Dam Removal Engineering Project - \$40,000.00 Bond

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Forty Thousand Dollars (\$40,000) for the 2007 CIP 511407 Black Brook Dam Removal Engineering Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That: Pursuant to RSA 33:33-a there is hereby authorized to be expended for purposes stated in Section 3 of the Municipal Finance Act, the sum of Forty Thousand Dollars from the balance of bonds authorized as follows:

Section 1.

From:

2003 CIP 411303, South Willow FS Reroofing & Masonry Repairs Project

Amount Transferred: \$40,000

Original Resolution Adopted: October 1, 2002

Original Amount: \$375,000

To:

2007 CIP 511407 Black Brook Dam Removal Engineering Project

Section 2. Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred and Seventeen dollars (\$4,717) from Contingency to Highway – Regular Salary.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

For extraordinary service monetary awards to Mr. Richard Robillard and Mr. James Doherty; awarded pursuant to the Bright Ideas Program.

Regular Salary	Account 5000C10110\$ 4,717
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Resolved, that this resolution shall take effect upon its passage.

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CIP BUDGET AUTHORIZATION

CIP #: 411303	Project Year: 2003	CIP Resolution: 6/4/2002
Title: South Willow FS Reroofing & Masonry Repairs		Amending Resolution: 9/5/2006
Administering Department: Building Maintenance Division		Revision: #3

Project Description Improvements to Fire station to include new roof system, pressure treated wood blocking at the perimeter, roof insulation, and aluminum drip edge, and complete repair of concrete block walls damaged by water penetration.

Federal Grants	Federal Grant: No	Environmental	Review Required: No
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events

1	Design & Engineering	09/01/02
2	Bidding	11/30/02
3	Construction Begins	04/01/03
4	Construction Completion	12/31/06
5	<input type="text"/>	<input type="text"/>

Expected Completion Date: **12/31/2006**

Line Item Budget

	BOND			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$205,000.00	\$0.00	\$0.00	\$205,000.00
Other	\$21,000.00	\$0.00	\$0.00	\$21,000.00
TOTAL	\$251,000.00	\$0.00	\$0.00	\$251,000.00

Revisions

Revision #1 - transfers \$80,000 of Bond funds to project 713206 - Street Reconstruction - S. Willow Street
 Revision #2 - transfers \$4,000 of Bond funds to project 412007 - Police Substation - Eastside Project
 Revision #3 - transfers \$40,000 of Bond funds to project 713007 - Black Brook Dam Removal Engineering Project

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 411504 Project Year 2004 CIP Resolution: 6/9/2003
 Title: Fire Emergency Management Planning Amending Resolution
 Administering Department: Fire Department Revision: #1

Project Description Update Emergency Management Master Plan for the City.

Federal Grants

Federal Grant: No
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

1	Project Initiation	7/16/03
2	Project Completion	12/31/06
3		
4		
5		

Expected Completion Date: 12/31/2006

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$12,254.00	\$0.00	\$0.00	\$12,254.00
TOTAL	\$12,254.00	\$0.00	\$0.00	\$12,254.00

Revisions

Revision #1 - extends project until 12/31/06.

COMMENTS

Funds received from New Hampshire Department of Safety.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Closeout	9/5/2006
2		
3		
4		
5		

Expected Completion Date:

Line Item Budget

	HOME			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$72,612.58	\$0.00	\$0.00	\$72,612.58
TOTAL	\$72,612.58	\$0.00	\$0.00	\$72,612.58

Revisions

Revision #1 - transfers \$27,387.42 of Home funds to 610407 Housing Rehab/Lead Hazard Control Program decreasing budget from \$100,000 to \$72,612.58 and closes out this project.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

1	Program Initiation	<input type="text" value="09/01/06"/>
2	Program Completion	<input type="text" value="8/31/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$387,966.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$387,966.00"/>
Fringes	<input type="text" value="\$134,688.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$134,688.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$117,017.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$117,017.00"/>
TOTAL	<input type="text" value="\$639,671.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$639,671.00"/>

Revisions

COMMENTS

Grant estimated to be \$800,000, \$639,671 actually received.

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CIP BUDGET AUTHORIZATION

CIP #: 214007	Project Year: 2007	CIP Resolution: 6/12/2006
Title: Southern NH Area Health Education Center Program	Amending Resolution: 9/5/2006	
Administering Department: Health Department	Revision:	

Project Description Implementation of a Asthma - Health Schools Program in Manchester Public Schools. A contracted nurse-educator will serve as project coordinator, as well as provide direct educational services for children in grades 3-5. The model program, "Open Airways for Schools" will be the curriculum that is utilized. In addition, a curriculum will be developed for secondary schools that focuses on air pollution, air quality, and health.

Federal Grants	Federal Grant: <input type="text" value="No"/>	Environmental	Review Required: <input type="text" value="No"/>
	Grant Executed: <input type="text"/>		Completed: <input type="text"/>

Critical Events

1	Establish contract with nurse-educator	Sept 2006
2	Initiate Program	Sept 2006
3	Project Completion	06/30/07
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$4,500.00	\$0.00	\$0.00	\$4,500.00

Revisions

COMMENTS

Funds in the amount of \$4,500 received from Southern NH Area Health Education Center.

CIP BUDGET AUTHORIZATION

CIP #: 210507 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Refugee Translation Services Amending Resolution:
 Administering Department: Health Department Revision:

Project Description: Program to address public health issues associated with the City's growing refugee populations and to provide funding for various translation services.

Federal Grants

Federal Grant: No
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

1	Program Initiation	07/01/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$16,777.00	\$0.00	\$0.00	\$16,777.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$16,777.00	\$0.00	\$0.00	\$16,777.00

Revisions

COMMENTS \$22,000 approved as a part of 2007 CIP, \$16,777 of grant funds actually received.

CIP BUDGET AUTHORIZATION

CIP #: 410507 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Justice Assistance Grant Amending Resolution: 9/5/2006
 Administering Department: Police Department Revision: 1

Project Description: U.S. Department of Justice funding to purchase equipment for law enforcement functions.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: Yes

Grant Executed:

Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	09/30/09
3		
4		
5		

Expected Completion Date: 9/30/2009

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$20,055.00	\$0.00	\$0.00	\$20,055.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$110,484.00	\$0.00	\$0.00	\$110,484.00
TOTAL	\$130,539.00	\$0.00	\$0.00	\$130,539.00

Revisions

Revision #1- \$5,539 of additional funding received from the U.S. Department of Justice increasing budget from \$125,000 to \$130,539.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 510407 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Fun In The Sun Amending Resolution: 9/5/2006
 Administering Department: Parks, Recreation & Cemetery Revision: #2

Project Description Organized summer recreation and enrichment program providing services to 850 inner-city youth.

Federal Grants

Federal Grant: Yes
 Grant Executed: Yes

Environmental

Review Required: Yes
 Completed: Yes

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: 6/30/2007

Line Item Budget

	CASH	CDBG	OTHER	TOTAL
Salaries and Wages	\$52,700.00	\$28,000.00	\$0.00	\$80,700.00
Fringes	\$4,000.00	\$2,000.00	\$0.00	\$6,000.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$1,100.00	\$1,000.00	\$0.00	\$2,100.00
Overhead	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL	\$60,000.00	\$32,000.00	\$1,000.00	\$93,000.00

Revisions

Revision #1 - transfers funds between line items.
 Revision #2 - adds \$1,000 of Other Funds from fund raiser.

COMMENTS

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

5

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

1	Program Initiation	<input type="text" value="09/06/06"/>
2	Program Completion	<input type="text" value="06/30/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$40,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$40,000.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
TOTAL	<input type="text" value="\$40,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$40,000.00"/>

Revisions

COMMENTS

Funds in the amount of \$40,000 received from 411303 - S Willow Street FS Reroofing. Department to apply for funding from DES Section 319 Grant 60/40 matching. No funds to be expended until all funding sources are identified.

CIP BUDGET AUTHORIZATION

CIP #: 511507

Project Year: 2007

CIP Resolution: 6/12/2006

Title: Bass Island - Blacksmith Shop Environmental Site Assessment

Amending Resolution: 9/5/2006

Administering Department: Parks, Recreation & Cemetery

Revision:

Project Description

Funds to be used for conduction of environmental site assessment precedent to land acquisition.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	09/06/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

6/30/2007

Line Item Budget

	NHDOT			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TOTAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00

Revisions**COMMENTS**

Funds in the amount of \$30,000 will be reimbursed from New Hampshire Department of Transportation.

CIP BUDGET AUTHORIZATION

CIP #: **610407** Project Year: **2007** CIP Resolution: **6/12/2006**
Title: **Housing Rehab/Lead Hazard Control Program** Amending Resolution: **9/5/2006**
Administering Department: **Planning & Community Development** Revision: **#1**

Project Description: **Loan/Grant program to assist property owners with code deficiencies and rehabilitation of their housing and the elimination of lead based paint hazards.**

Federal Grants

Federal Grant: **Yes**
Grant Executed: **Yes**

Environmental

Review Required: **Yes**
Completed: **Yes**

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date: **6/30/2007**

Line Item Budget

	AHTF	HOME	CDBG	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$91,882.00	\$127,387.42	\$75,000.00	\$294,269.42
TOTAL	\$91,882.00	\$127,387.42	\$75,000.00	\$294,269.42

Revisions

Revision #1 - total budget increased by \$44,269.42 from \$250,000 to \$294,269.42 (AHTF increased by \$16,882 from \$75,000 to \$91,882 due to the repayment of loan proceeds; HOME increased \$27,387.42 from \$100,000 to \$127,387.42 due to transfer of funds from 612005 Housing Rehabilitation Program)

COMMENTS

Contingent upon approval of a HUD Lead Hazard Grant, local funds may be used as portion of match requirement. AHTF budget includes loan proceeds totalling \$16,882 from the Lead Hazard Control Grant Program.

CIP BUDGET AUTHORIZATION

CIP #: 712907

Project Year: 2006

CIP Resolution: 6/12/2006

Title: Granite Street Widening Project

Amending Resolution 9/5/2006

Administering Department: Highway Department

Revision:

Project Description Widening/reconstruction of Granite Street.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: Yes

Grant Executed:

Completed:

Critical Events

1	Program Initiation	7/12/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date: 12/31/2007

Line Item Budget

	FEDERAL DOT			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$11,868,000.00	\$0.00	\$0.00	\$11,868,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$11,868,000.00	\$0.00	\$0.00	\$11,868,000.00

Revisions

COMMENTS

Local required match authorized in prior years.